# Case 22-10584-CTG Doc 1004 Filed 10/20/23 Page 1 of 10

## UNITED STATES BANKRUPTCY COURT

DISTRI	CI OF DELAWARE
In re: Maverick II Holdings, LLC	Case No. 22-10583 Lead Case No. 22-10584
Debtor(s)	
Post-confirmation Report	Chapter 11
Quarter Ending Date: 09/30/2023	Petition Date: <u>06/30/2022</u>
Plan Confirmed Date: 10/31/2022	Plan Effective Date: 11/06/2022
This Post-confirmation Report relates to:   Reorganized Debtor	
Other Authorized Pa	rty or Entity:  Name of Authorized Party or Entity
Timothy P. Cairns	Timothy P. Cairns
Signature of Responsible Party	Printed Name of Responsible Party
10/20/2023	
Date	919 North Market Street 17th Floor Wilmington, DE 19801
	Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Case No. 22-10583

## Part 1: Summary of Post-confirmation Transfers

	Current Quarter	Total Since Effective Date
a. Total cash disbursements	\$0	\$0
b. Non-cash securities transferred	\$0	\$0
c. Other non-cash property transferred	\$0	\$0
d. Total transferred (a+b+c)	\$0	\$0

	Preconfirmation Professional Fees a	<u> </u>	Approved	Approved	Paid Current	Paid
			Current Quarter		Quarter	Cumulative
.  F	Professional fees & expenses (bankruptcy) incurred by or on behalf of the debtor	Aggregate Total	\$0	\$0	\$0	\$
1	Itemized Breakdown by Firm					
	Firm Name	Role				
i	i		\$0	\$0	\$0	\$
i	i					
i	iii					
i	v					
V	V					
V	vi					
V	vii					
V	viii					
i	ix					
y	X					
>	xi					
>	xii					
7	xiii					
y	xiv					
y	ΧV					
>	xvi					
7	xvii					
>	xviii					
7	xix					
>	xx					
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2	xxiv					
>	XXV					
>	xxvi					
>	xxvii					
>	xxviii					
3	xxix					

Case No. 22-10583

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				Approved	Approved	Paid Current	Paid
				Current Quarter	Cumulative	Quarter	Cumulative
b.		sional fees & expenses (nor d by or on behalf of the del	) Aggregate Total	\$0	\$0	\$0	\$0
	Itemize	d Breakdown by Firm					
		Firm Name	Role				
	i			\$0	\$0	\$0	\$0
	ii						
	iii						
	iv						
	v						
	vi						

Case No. 22-10583

vii			
viii			
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x			
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Case No. 22-10583

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# Case 22-10584-CTG Doc 1004 Filed 10/20/23 Page 7 of 10

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	xcii						
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c.	All professional fees and ex	penses (debtor & commi	ttees)	\$0	\$0	\$0	\$0
				ΨΟ	ΨΟ	ΨΟ	φU
D 4	2 D			·	ΨΟ	Ψ0	\$0
Part	3: Recoveries of the Holders of	f Claims and Interests u		·	ΨΟ	ΨΟ	φu
Part	3: Recoveries of the Holders o			·			% Paid of Allowed Claims
	3: Recoveries of the Holders of	f Claims and Interests un Total Anticipated Payments	nder Confirmed Pla Paid Current	n Paid Cumulativ			% Paid of Allowed
a. A		f Claims and Interests un Total Anticipated Payments Under Plan	nder Confirmed Pla Paid Current Quarter	Paid Cumulativ	e Allowed	Claims	% Paid of Allowed Claims
a. A b. S	dministrative claims	f Claims and Interests un Total Anticipated Payments Under Plan	nder Confirmed Pla Paid Current Quarter \$0	Paid Cumulativ	e Allowed	Claims \$0	% Paid of Allowed Claims
a. A b. S c. P	dministrative claims ecured claims	Total Anticipated Payments Under Plan  \$0  \$0	Paid Current Quarter \$0 \$0 \$0 \$0	Paid Cumulativ	e Allowed	Claims \$0 \$0	% Paid of Allowed Claims 0%
a. A b. S c. P d. C	dministrative claims ecured claims riority claims	Total Anticipated Payments Under Plan  \$0  \$0  \$0	Paid Current Quarter \$0 \$0 \$0	Paid Cumulativ	e Allowed	Claims	% Paid of Allowed Claims 0% 0%
a. A b. S c. P d. C e. E	dministrative claims ecured claims riority claims General unsecured claims	Total Anticipated Payments Under Plan  \$0  \$0  \$0  \$0  \$0	Paid Current Quarter \$0 \$0 \$0 \$0	Paid Cumulativ	e Allowed	Claims	% Paid of Allowed Claims 0% 0%
a. A b. S c. P d. C e. E	dministrative claims ecured claims riority claims General unsecured claims quity interests	Total Anticipated Payments Under Plan  \$0  \$0  \$0  \$0  \$0	Paid Current Quarter \$0 \$0 \$0 \$0	Paid Cumulativ	e Allowed  0 0 0 0 0 0 0 0 0 0	Claims	% Paid of Allowed Claims  0% 0% 0%

If no, give date when the application for Final Decree is anticipated:

b. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930?

12/31/2023

Yes 

No

Case 22-10584-CTG Doc 1004 Filed 10/20/23 Page 8 of 10

Debtor's Name Maverick II Holdings, LLC

Case No. 22-10583

### **Privacy Act Statement**

28 U.S.C. § 589b authorizes the collection of this information and provision of this information is mandatory. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6) and to otherwise evaluate whether a reorganized chapter 11 debtor is performing as anticipated under a confirmed plan. Disclosure of this information may be to a bankruptcy trustee when the information is needed to perform the trustee's duties, or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." *See* 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules\_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case, or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

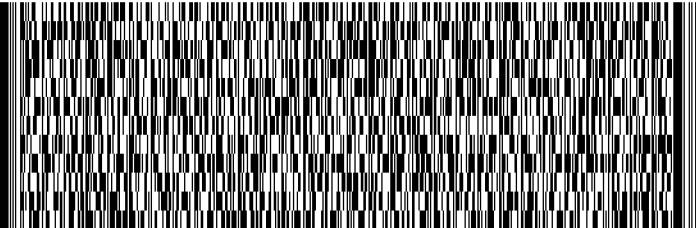
I declare under penalty of perjury that the foregoing Post-confirmation Report and its attachments, if any, are true and correct and that I have been authorized to sign this report.

Tanya Meerovich	Tanya Meerovich
Signature of Responsible Party	Printed Name of Responsible Party
Liquidating Trustee	10/20/2023
Title	Date

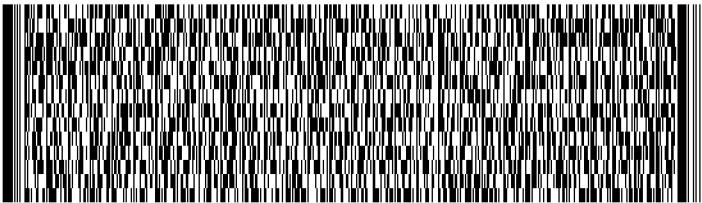
Case No. 22-10583

Debtor's Name Maverick II Holdings, LLC

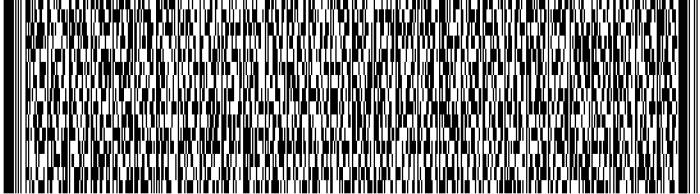
Page 1



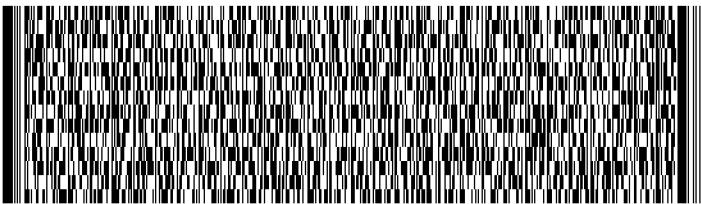
Other Page 1



Page 2 Minus Tables



Bankruptcy Table 1-50



Bankruptcy Table 51-100

Non-Bankruptcy Table 1-50

Non-Bankruptcy Table 51-100

Part 3, Part 4, Last Page